

Man GLG European Mid-Cap Equity Alternative



Monthly Report as at 30 July 2021

MTD: 1.97 % **YTD:** 4.21 % **Annualised return since inception:** 3.94 % **Annualised volatility since inception:** 3.72 %

Fund Risks

Prior to investing in the Fund investors should carefully consider the risks associated with investing, investors should consider the following risks and where appropriate seek professional advice before investing: Market Risk, Counterparty Risk, Currency Risk, Liquidity, Financial Derivatives, Leverage and Single Region/Country. More details can be found in the Risk Glossary.

Fund Aims

Man GLG European Mid-Cap Equity Alternative (the 'Fund') aims to generate absolute returns through long and short investments in European mid-cap equities.

The value of your investment and the income from it may rise as well as fall and you may not get back the amount originally invested. Prior to making investments investors should read and consider the Fund's offering documents.

Fund Details

Launch date	1 April 2015
Fund AUM ¹	(USD) 102,893,249
Portfolio manager	Brentley Campbell
Currencies	EUR, GBP, USD, SEK
Fund domicile	Ireland
Listing	Not listed
Minimum investment	EUR 1,000,000 (Institutional Classes). EUR 1,000 (Retail Classes)
Performance fee ²	Up to 20% per annum
Management fee	Up to 2% per annum

Net Performance Statistics*^{3,4}

	Fund
Last month	1.97 %
Last 3 months	1.02 %
Last 6 months	5.54 %
Year to date	4.21 %
Last 1 year	4.16 %
Since inception	27.76 %
Annualised volatility since inception	3.72 %
Annualised return since inception	3.94 %
Sharpe ratio ⁵	0.73
Worst drawdown ⁶	-4.41 %
Worst drawdown length ⁶	7 months

Net track record*³



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Historical performance³

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD ⁷
2021	-1.26 %	1.62 %	1.60 %	1.19 %	-0.85 %	-0.08 %	1.97 %						4.21 %
2020	0.45 %	-0.78 %	-3.34 %	0.37 %	1.51 %	1.24 %	-0.90 %	-0.05 %	-1.62 %	-0.15 %	1.78 %	0.02 %	-1.57 %
2019	0.34 %	1.06 %	0.09 %	-0.11 %	-0.32 %	1.42 %	1.30 %	0.09 %	-0.09 %	-0.57 %	0.01 %	-0.12 %	3.10 %
2018	0.82 %	-0.07 %	2.15 %	-0.24 %	0.82 %	0.98 %	-1.94 %	0.54 %	0.10 %	-1.27 %	-0.70 %	0.37 %	1.51 %
2017	1.63 %	0.11 %	-0.11 %	0.95 %	1.03 %	0.51 %	1.93 %	-0.24 %	0.76 %	0.38 %	-0.20 %	-0.77 %	6.13 %
2016	-1.95 %	1.40 %	0.88 %	0.77 %	1.94 %	-2.34 %	0.24 %	1.45 %	0.88 %	0.97 %	0.56 %	-0.04 %	4.77 %
2015				0.19 %	1.95 %	-0.11 %	0.48 %	1.93 %	0.98 %	0.94 %	-0.25 %	0.73 %	7.02 %

*Unless otherwise indicated, the performance data is based on the reporting share class of the Fund (shown in blue in the NAV table) and may be closed to new subscriptions. The performance data does not take account of the commissions and/or costs incurred on the issue and/or redemption of units. Past performance is not a reliable indicator of future results. Returns may increase or decrease as a result of currency fluctuations. Please refer to important information. This material is of a promotional nature

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Commentary

The Fund increased by 1.97% in July, YTD the Fund has risen 4.21%.

Performance in July was driven primarily by the second quarter earnings season with nearly three quarters of the Fund reporting during the month. Throughout the reporting period thus far, we have maintained a higher-than-normal hit rate with just over two thirds of the results going our way. We attribute part of this success to the portfolio review process we conducted in June. Of the 15 names removed, 11 of them would have gone against us from position exit through the end of July and nearly 80% would have gone against us on the day of results.

The largest contributor to Fund performance was again our long position in French listed engineering consulting firm Alten. Alten released strong results with a 7% beat to consensus 1H21 revenues, already performing above 2019 levels, despite the delayed recovery in their two biggest end markets automotive and aerospace. French listed peer AKKA Technologies was also bid for by Swiss listed staffing company Adecco during the month, highlighting the structural appeal of the outsourced R&D / engineering consulting space. Alten remains a top weight position in the fund. Most of the other top contributors were also driven by results, with healthy performance from both the long and short books.

The fifth top contributor in July was a new position in UK listed private equity firm Bridgepoint, which went public during the month. We believe Bridgepoint is well positioned to capture the structural shift into Private Equity and that their focus on the mid-market gives structural tailwinds to their performance, given the lower competition in the space.

The primary negative contributors to Fund performance in July were long positions in UK/Irish listed box maker Smurfit Kappa (underperformance versus a strong Irish market, overall performance was inline with the broader European market), UK listed mining equipment manufacturer Weir Group (solid results but no upgrades) and Italian listed travel food concession operator Autogrill (travel underperformed during the month).

Activity on the fund remained high during July with three new positions and six positions exited. In addition to the new long position in Bridgepoint, we initiated a new long position in UK listed residential property owner Grainger, where we see strong potential to generate returns from developing their pipeline of new flats as well as a recent inflection in letting trends. We also added a new momentum long position in UK listed online greeting cards company Moonpig.

In terms of positions exited, we closed two long positions during the month ahead of their respective results - Swedish listed auto supplier Autoliv due to their higher raw materials headwinds versus peers as well as UK listed homewares retailer Dunelm, where we saw elevated positioning and slowing operating momentum. Both companies underperformed on their results days. We also closed short positions in Swiss listed healthcare and consumer goods distributor DKSH, UK listed media and events company Ascential, UK listed restaurant franchisor Domino's Pizza and UK/German listed tour operator TUI, due to the combination of price targets being reached and inflections in operating performance.

In addition to the new positions and exits, we also were quite active with the rest of the portfolio. We took profits in long positions in German listed chemical distributor Brenntag and German listed residential property owner LEG following strong performance ahead of likely inclusion to the expanded DAX index. We added to names where we have increased conviction, including longs in UK listed sporting goods retailer JD Sports following the strong AGM update and a positive management meeting, as well as long positions in UK events and exhibitions company Informa (inflection in the events business), German listed branded pharmaceutical producer Dermapharm (likely longer runway ahead in their MRNA vaccine production business line) and a short position in a German listed Software company.

Following the strong hit rate through the majority of the second quarter earnings season, we are confident in the current shape and composition of the Fund. We have progressively added to the gross exposure. We have a strong pipeline of new ideas that we will look to convert ahead of the September conference season. As the results season continues and as we convert the pipeline of ideas into new names, we expect the gross exposure to continue to grow. The Fund maintains low directional exposure with a 4% net long position at month-end and a beta-adjusted net long exposure between 7-9%.

We thank our investors for their support.

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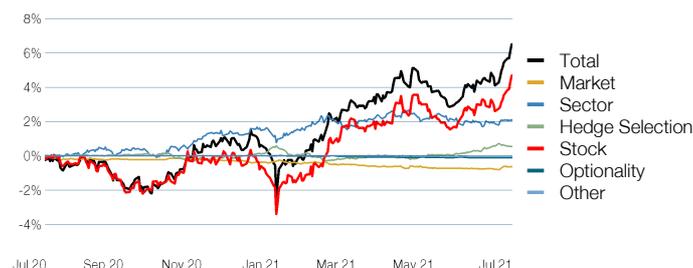


Equity Attribution Analysis^{8,9}

Fund Attribution (Gross)

	Monthly return	Fund YTD:
Market Attribution	0.09 %	-0.36 %
Country Attribution	0.14 %	0.84 %
Stock Selection	2.40 %	5.60 %
Hedge Selection	0.09 %	0.24 %
Optionality	-0.01 %	-0.12 %
Other	-0.01 %	-0.03 %

Rolling 1 year Fund attribution



Stock selection analysis (last month)

Best		Worst	
Alten	0.62 %	SMURFIT KAPPA GROUP PLC	-0.21 %
AALBERTS N.V.	0.35 %	WEIR GROUP PLC (THE)	-0.19 %
RANDSTAD NV	0.25 %	AUTOGRILL S.P.A.	-0.13 %
HOWDEN JOINERY GROUP PLC	0.24 %	FAGRON	-0.11 %
BRIDGEPOINT GROUP LTD	0.23 %	JD SPORTS FASHION PLC	-0.11 %

Active return attribution by country (last month)

Country & Stock Selection	2.54 %
France/Benelux	0.97 %
Denmark	0.00 %
Nordics	-0.16 %
Germany	1.00 %
Ireland	0.25 %
Italy	-0.10 %
Netherlands	0.60 %
Spain	0.00 %
Switzerland	-0.07 %
United Kingdom	0.02 %
Other	0.03 %

Active return attribution by country (YTD)

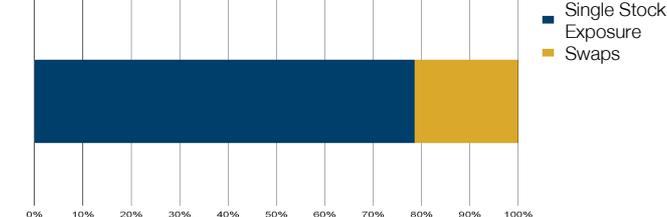
Country	6.45 %
France/Benelux	1.79 %
Denmark	-0.25 %
Nordics	-0.25 %
Germany	2.33 %
Ireland	2.02 %
Italy	0.91 %
Netherlands	0.84 %
Spain	0.00 %
Switzerland	-0.42 %
United Kingdom	0.27 %
Other	-0.80 %

Equity Exposure Analysis^{10,8}

Headline equity exposure

	Close	Change	Average	Positions	Change
Gross	126.96 %	-1.61 %	122.52 %	54	-3
Net	3.64 %	5.12 %	2.61 %	54	-3
Long	65.30 %	1.75 %	62.56 %	32	2
Short	61.66 %	-3.37 %	59.95 %	22	-5

Gross equity exposure by security type¹¹



VaR

	VaR
1 day VaR (98%)	0.41 %
- Commodity	0.00 %
- Equity	0.41 %
- FX	0.00 %
- Inflation	0.00 %
- Interest rate	0.00 %
- Spread	0.00 %
- Volatility	0.00 %
Expected shortfall	0.48 %

Breakdown by asset class¹²

	Market value	Gross exposure
Commodity	0.00 %	0.00 %
Convertible	0.00 %	0.00 %
Equities	61.77 %	126.96 %
Fixed income	13.78 %	13.78 %

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Equity exposure by region and sector

	Core EU		Peripheral EU		Scandi and Other EU		UK & Other		Total Gross		Total Net	
	Long	Short	Long	Short	Long	Short	Long	Short	Gross	Change	Net	Change
Communication Services	0.00 %	1.80 %	0.00 %	0.02 %	0.00 %	0.07 %	2.64 %	0.97 %	5.50 %	-1.56 %	-0.22 %	2.80 %
Consumer Discretionary	2.41 %	4.96 %	4.81 %	0.04 %	0.00 %	0.13 %	3.68 %	2.44 %	18.47 %	-1.53 %	3.33 %	2.77 %
Consumer Staples	0.00 %	0.00 %	0.00 %	0.06 %	0.00 %	3.88 %	0.00 %	0.47 %	4.41 %	0.31 %	-4.41 %	-0.31 %
Energy	0.00 %	0.04 %	0.00 %	0.01 %	0.00 %	0.04 %	0.00 %	0.06 %	0.15 %	-0.10 %	-0.15 %	0.10 %
Financials	2.29 %	0.21 %	0.00 %	0.10 %	0.00 %	0.18 %	1.43 %	5.47 %	9.68 %	2.34 %	-2.24 %	0.80 %
Health Care	3.33 %	2.85 %	0.00 %	0.12 %	0.00 %	0.13 %	0.00 %	0.50 %	6.93 %	0.90 %	-0.27 %	0.12 %
Industrials	12.61 %	6.40 %	2.67 %	0.29 %	3.12 %	1.08 %	4.85 %	2.04 %	33.07 %	-3.46 %	13.43 %	-0.21 %
Information Technology	3.93 %	3.35 %	0.00 %	0.00 %	0.00 %	0.11 %	0.00 %	0.73 %	8.11 %	0.96 %	-0.25 %	-0.06 %
Materials	3.85 %	0.20 %	4.18 %	0.00 %	0.00 %	0.28 %	0.87 %	0.78 %	10.17 %	-0.38 %	7.64 %	-0.35 %
Real Estate	4.88 %	4.19 %	0.00 %	0.02 %	0.00 %	3.80 %	3.74 %	1.20 %	17.83 %	1.61 %	-0.58 %	-1.22 %
Utilities	0.00 %	0.83 %	0.00 %	0.07 %	0.00 %	0.01 %	0.00 %	0.72 %	1.64 %	0.07 %	-1.64 %	-0.07 %
Total Gross	65.47 %		16.06 %		12.82 %		32.61 %		126.96 %			
Change	-3.69 %		-0.94 %		-1.47 %		4.49 %		-1.61 %			
Total Net	1.14 %		7.25 %		-6.58 %		1.82 %		3.64 %			
Change	0.96 %		-0.10 %		0.58 %		3.68 %		5.12 %			

Equity exposure by market cap (Index positions decomposed)

	Long	Short	Net	Gross
\$10Bn +	23.27 %	10.57 %	12.70 %	33.84 %
\$1Bn - \$10Bn	42.03 %	47.40 %	-5.37 %	89.44 %
\$0.2Bn - \$1Bn	0.00 %	0.02 %	-0.02 %	0.02 %
\$0 - \$0.2Bn	0.00 %	3.67 %	-3.67 %	3.67 %

Top 10 long/short positions

Long	Fund Exposure	Short	Fund Exposure
BUREAU VERITAS	4.41 %	Industrials	-3.72 %
SMURFIT KAPPA GROUP	4.22 %	Consumer Staples	-3.67 %
PLC		Financials	-3.64 %
Alten	3.94 %	Information Technology	-3.16 %
AALBERTS N.V.	3.89 %	Health Care	-2.67 %
HOWDEN JOINERY GROUP	3.11 %	Real Estate	-2.21 %
PLC		Consumer Discretionary	-2.14 %
GRAFTON GRP PLC-UTS	2.75 %	Real Estate	-1.91 %
INFORMA PLC	2.67 %	Real Estate	-1.88 %
AUTOGRILL S.P.A.	2.52 %	Real Estate	-1.78 %
NEXITY	2.43 %		
HELLA GMBH & CO. KGAA	2.41 %		

Position concentration as % of total portfolio

	Current month
Top 10	41.61 %
Top 20	66.73 %
Top 30	87.28 %

Option Greeks (Equity Only)

	Fund
Gamma +1%	0.00 %
Gamma -1%	0.00 %
Theta (1 month)	0.00 %
Vega	0.00 %

Historical replays¹³

Sept 11 (7th - 21st Sept 2001)	Banking Crisis (6th - 20th Nov 2008)	Greek Crisis (23rd April - 7th May 2010)	Lehman Crisis (26th Sept - 10 Oct 2008)	Equity Mkt Rebound (9th -23rd March 2009)
-5.03 %	-3.61 %	0.31 %	-0.06 %	2.48 %

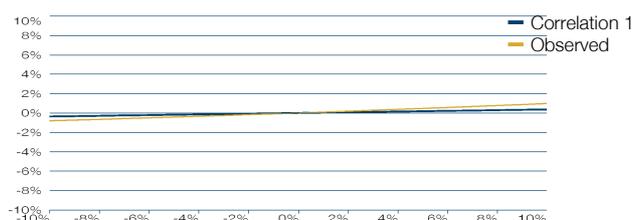
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Scenarios analysis (uncorrelated)

Equity +10%	Equity -10%	Rate +100bps	Rate -100bps	Credit spread +10%	Credit spread -10%	Volatility +500bps	Volatility -500bps	FX +10%	FX -10%
0.36 %	-0.36 %	-0.01 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	-0.03 %	0.03 %

Equity market slide



NAVs¹⁴

NAVs Unrestricted Classes¹⁴

Class	NAV	ISIN	Bloomberg	2018 Return	2019 Return	2020 Return
IN H USD	127.76	IE00BWBSFV20	GLGDINH ID	1.51 %	3.10 %	-1.57 %
INF H USD	125.84	IE00BYXWT473	GLGEMEH ID	2.09 %	3.25 %	-1.51 %
DN H USD	122.45	IE00BWBSFF61	GLGDNHU ID	0.84 %	2.55 %	-2.40 %
IN H GBP	121.76	IE00BWBSFM39	GLGDIHG ID	0.30 %	1.68 %	-2.46 %
INF H GBP	117.54	IE00BYXWT580	GLGINFG ID	0.84 %	1.69 %	-2.45 %
INF EUR	114.44	IE00BYXWT366	GLGINFE ID	-0.38 %	0.31 %	-3.01 %
IN EUR	112.96	IE00BWBSFJ00	GLGINEU ID	-0.75 %	0.28 %	-3.02 %
IN H SEK	107.91	IE00BWBSFQ76		-0.54 %	1.00 %	-2.73 %
DN EUR	104.69	IE00BWBSF561	MAEMDNE ID	-1.48 %	-0.46 %	-3.75 %
DNY EUR	102.30	IE00BWBSFG78	GLGDNYE ID	-1.70 %	-0.69 %	-3.99 %

¹ Represents the combined AUM of all share-classes in the Portfolio ² See prospectus for details ³ Past performance is not a reliable indicator of future results. Returns may increase or decrease as a result of currency fluctuations. ⁴ Performance Disclosures: The inception date of the fund is 1st of April. The net returns are calculated net of management fees of 1% per annum and performance fees of 20% per annum of the amount by which the fund exceeds its relevant hurdle. Please note some share classes will charge higher management fees. ⁵ Sharpe ratio is a measure of risk-adjusted performance that indicates the level of excess return per unit of risk. It is calculated using the risk-free rate in the appropriate currency over the period analysed. Where an investment has underperformed the risk-free rate, the Sharpe ratio will be negative. As the Sharpe ratio is an absolute measure of risk-adjusted return, negative Sharpe ratios can be misleading and are therefore shown as n/a. ⁶ The length is the peak-to-trough decline.

⁷ When 12 months of performance data is unavailable for a calendar year, partial year to date is shown. ⁸ The organisations and/or financial instruments mentioned are for reference purposes only. The content of this material should not be construed as a recommendation for their purchase or sale. ⁹ This attribution refers to the core holdings of the Fund and therefore will not exactly correspond to individual share class returns as performance fees and other class specific fees are not included. ¹⁰ Higher level equity exposures are calculated using M&A adjustments. ¹¹ As a percent of the gross exposure. ¹² Market value may be different to gross exposure due to the use of derivatives in the fund. Only fully funded positions in the fund would have the same market value as exposure. Fixed Income exposure for an equity fund may include exposures to short maturity government bills for cash management purposes ¹³ Historical simulated replay taking current positioning and applying it to the specified 10 business day period. The periods selected are exceptional and results do not reflect typical performance. ¹⁴ The share class in blue in the table above is the reporting share class for the Fund and may be closed to new subscriptions. Performance of other share classes shown may vary. Performance data is shown with income reinvested and does not take into account sales and redemption charges where such costs are applicable.

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Risk Glossary

Market Risk: The Fund is subject to normal market fluctuations and the risks associated with investing in international securities markets and therefore the value of your investment and the income from it may rise as well as fall and you may not get back the amount originally invested.

Counterparty Risk: The Fund will be exposed to credit risk on counterparties with which it trades in relation to on-exchange traded instruments such as futures and options and where applicable, 'over-the-counter' ("OTC", "non-exchange") transactions. OTC instruments may also be less liquid and are not afforded the same protections that may apply to participants trading instruments on an organised exchange.

Currency Risk: The value of investments designated in another currency may rise and fall due to exchange rate fluctuations. Adverse movements in currency exchange rates may result in a decrease in return and a loss of capital. It may not be possible or practicable to successfully hedge against the currency risk exposure in all circumstances.

Liquidity Risk: The Fund may make investments or hold trading positions in markets that are volatile and which may become illiquid. Timely and cost efficient sale of trading positions can be impaired by decreased trading volume and/or increased price volatility.

Financial Derivatives: The Fund will invest in financial derivative instruments ("FDI") (instruments whose prices are dependent on one or more underlying asset) to achieve its investment objective. The use of FDI involves additional risks such as high sensitivity to price movements of the asset on which it is based. The extensive use of FDI may significantly multiply the gains or losses.

Leverage Risk: The Fund's use of FDI may result in increased leverage which may lead to significant losses.

Single Region/Country: The Fund is a specialist country-specific or geographic regional Fund, the investment carries greater risk than a more internationally diversified portfolio.

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The Fund is a sub-fund of Man Funds VI PLC, domiciled in Ireland and registered with the Central Bank of Ireland. Full details of the Fund objectives, investment policy and risks are located in the Prospectus which is available with the Key Investor Information Document in English and in an official language of the jurisdictions in which the Fund is registered for public sale, together with the Report and Accounts of the UCITS. The Fund's documentation are available free of charge from the local information/paying agent, from authorised distributors and from www.man.com.

In order to fulfil the fund's objectives the Prospectus allows the manager the ability to invest principally in units of other collective investment schemes, bank deposits, derivatives contracts designed with the aim of gaining short term exposure to an underlying stock or index at a lower cost than owning the asset, or assets aiming to replicate a stock or debt securities index.

The value of an investment and any income derived from it can go down as well as up and investors may not get back their original amount invested. Alternative investments can involve significant additional risks.

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